

BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR)

BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR)											
				PERIOD:	Sep-12	Catg I - (a) Civil Works - Rs. 5 crores & above					
Sr. No	Name of the work and location	Estimated cost in Rs.Lacs	Tender Cost in Rs Lacs	% above / below schedule of rates applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Construction of Residential bldg at East of Kailash New Delhi	374.00	360.00	3.74 % below	ZO / NZ / 2010/1867 dt 06.03.10	Confoss Constructions	21.03.10	18 Months	100%	Mr. Devesh Singhal / Nishant kawade	Since Completed
2	Commercial / Residential complexes at Bishtupur Jamshedpur	525.00	506.00	4.34 % below	RO/JHAR/ PE/196 dt 27.01.09	Lawrence Kunj & Associates	14.02.09	Jan-11	100%	Kapoor & Associates / Jaideep Narayan	Since Completed
3	Residential flats for execs at Cenotaph Road, Alwarpet Chennai	500.00	406.00	18.8% below	SZ/PRE/37/6 79 dt 10.02.10	Srico Projects P Ltd	24.02.10	15.12.11	100%	Mr. V Jai Amarnath	Since Completed
4	Construction of Office Complex at Mylapore Chennai Project	520.00	486.00	6.53 % below	23/214 / CCD II 2009/AB 1713 dt 30.10.09	C P W D Chennai	16.09.09	15.12.11	100%	Mr. V Jai Amarnath	Since Completed
5	Construction of office building at Varanasi	520.00	276.81 (work order is for 425.38)	12.75 % below estimated cost	UPUZ/38/ EM/410 dated 16.04.12	Anil Enterprises	26.04.12	10 months	22%	Mr. Umesh Kumar	Ground floor slab is being casted
6	Construction of Administrative building at Jaipur	790.00	721.50	8.67% below estimated cost	RZ/GMP&E 2012/143	Suri construction Delhi	16.08.12	8 months expected	8%	Mr.Vaibhav Gupta	Raft Foundation work is on progress
If no works above threshold value is awarded, please report two contracts with highest value in each category											

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				PERIOD:	Sep-12	Catg I - (b) Turnkey Works Contracts - Rs. 5 crores & above					
Sr. No	Name of the work and location	Estimated cost in Rs.Lacs	Tender Cost in Rs Lacs	% above / below schedule of rates applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1											
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6											
7											
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PERIOD: Sep-12										
Catg I - (c) Stores & Purchase - Rs. 5 crores & above										
Sr. No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of the contract in Rs lacs	Mode of Tendering	Schedule of delivery period	Present Status	Remarks		
1	2	3	4	5	6	7	8	9		
1	Tata Communications Ltd	BCC/PROJ & IT/ RRB CBS / 102 / 215 DT 28.04.10	Co Hosting Data Center (DC) & DR Site for the RRB's sponsored by Bank	695.85	Open Tender 2 Bid RFP	5 Years	Active	Approved by ED / CMD on 31.03.10		
2	H P	BCC/PROJ & IT/ RRB CBS / 102/308 DT 16.06.09 (agreement dt 08.09.10)	Implement CBS in Bank sponsored 5 RRB along with related applications and facilities deployed at DC / DRS / branches / Near Site of our sponsored RRB's	9,131.37	Open Tender 2 Bid	5 Years	Active	Approved by Board on 12.06.10		
3	BSNL	BCC/PROJ & IT/ RRB CBS / 102/303 DT 14.06.10 & 102/340 dt 01.11.10	Procurement, maintenance of Terrestrial links on MPLS Backbone, P to P links & internet links thru BSNL & CDMA backup links for total period of 5 yrs for existing brs / DC / DRS / Near site / Proj Office for implementing CBS in our 5 RRB's	2,567.20	Direct engagement of BSNL for RRB's	5 Years	Active	considering their rural penetration and being PSU, Approved by Board on 12.06.10		
4	HP India Sales P Ltd	Upgradation of ATM Switch	Upgradation of ATM switch. Covering procurement of license, implementation & product	1,998.00	Board Approval on 29.09.11 & dt 21.06.11 less disc 48.00 la	60 months	Active	Amount paid Rs. 965 lacs		
5	HPIndia Sales P Ltd / Infosys / E & Y Ltd / Reuters / BSNL - MTNL / BT Infonet / Oracle / Microsoft	Agreement dt 15.04.05	Procurement of H/w, S/w, N/w equip, Band width & Leased Line / System Integration / PMS / Managed Services / Facility Management Services - Total cost 83,500 lacs	Rev Cost - 70,366 lacs + Total Contingency 24,066 la (various Change Requests)	EOI / RFP / Tech Evaluation / Price Nego / MOU / AGRMT	60 months april 2005 to March 2010	Total proj 39 / Proj where some phases are implemented 5 / Proj in progress - 4	Paid Rs 1065.32 lacs till date		

6	H P India Sales Pvt Ltd	Extension of scope of agreement dated 15.04.05	CBS Rollout in remaining branches (International)	4,560.00		01-12-2010 renewed up April 2015	Active	Amount Paid Rs 2,097lacs		
7	Oracle India P Ltd / H P India Sales P Ltd	New Scope	Oracle Software Technology products, Unlimited license agreement worldwide	2,088.00	OEM / Approval of PSC / Price Negotiation / Tripartite agreement	Oct 2009 - ULA for three years upto Sept 2012	Active	Full amount Paid		
8	H P India Sales Pvt Ltd	Renewal of contract	Renewal of original contract with HP	49,495.00	Approval of PSC / Technical Review / Price Negotiations / Signing of agreement	60 months from April 2010 to March 2015	Active	Paid Rs17218 lacs till date		
9	Microsoft Corporation	Renewal of Enterprise Agreement	Software Assurance for 5 years / Unlimited deployment of select Microsoft Products	2,057.62	OEM / Approval of PSC / Price Negotiations / Signing of agreement	60 months Apr 2010 to March 2015	Active	Amount paid till date Rs.771 lacs		
10	Reuters India Ltd	New Licenses	New licenses & ATS	697.10	OEM / PSC approval / Board approval / agreement	60 months from April 2010 to March 2015	Active	Amount paid Rs. 313 lacs		

11	Reuters India Ltd	ATS	ATS on existing licenses	1413.03 (USD 30,06,438)	OEM / PSC approval / Board approval / agreement	60 months Apr 2010 to March 2015	Active	Amount paid Rs. 453 lacs		
12	Bharati Airtel Ltd	Network	Lease line charges	500.07	Renewal of existing contract / PSC / Board approval / agreement	36 months up to 31.03.201 3	Active	Amount paid Rs 342 lacs till date		
13	Infosys Technologies Ltd	ATS	ATS on licenses	2,398.56	Renewal of technical support / approval by PSC and Board	60 months (01.10.201 0 to 30.09.15)	Active	amount paid till date Rs. 789 lacs		
14	B T Global Comm Ltd	Providing links for 10 countries / 48 branches	Lease line charges	2,365.77	2 Bid / TC evaluation / renewal of international links / approved by PSC / Board	60 months (01.10.201 0 to 30.09.201 5)	Active	Amount paid till date Rs.591 lacs		
15	Cable & Wires (C & W)	Providing links for 12 countries / 24 branches	Lease line charges	914.70	2 Bid / TC evaluation / renewal of international links / approved by PSC / Board	60 months (01.10.201 0 to 30.19.201 5)	Active	Amount paid till date Rs.245 lacs		
16	HP India Sales P Ltd	DC Build for additional server rack space at DRS Hyderabad	Capital cost & AMC	530.16	Change in existing DRS / Price negotiation / Approved by PSC & Board	60 months AMC (01.10.201 0 to 30.19.201 5)	Active	Amount paid Rs. 421 lacs		

17	BSNL / MTNL	MPLS for existing 2750 branches and new br + 7% AMC on HP items after warranty prd	Lease Line charges	7,515.64	Renewal of network links of new and existing brs Board approval no 37 dt 27.04.11	60 months	Active	Paid Rs. 2628 lacs		
18	H P India Sales Pvt Ltd	One time cost of H/w installation, config'n, comming & migration + AMC	Capital cost & AMC	598.00	Board approval no 37 dt 27.04.11	60 months AMC till April 2015	Active	Paid Rs. 523 lacs		
19	H P India Sales Pvt Ltd	DWH	Software implementation services for DWH & Ats for 7 years	2,079.63	Board approval dt 29.09.11	ATS for 7 years / AMC for 6 years	Under implementation	Amount paid Rs. 851 lacs		
20	H P India Sales Pvt Ltd	DWH	Data Warehousing solution by Oracle & HP	5,777.11	Board approval dt 29.09.11	ATS / AMC for 6 years	Under implementation	Amount paid Rs. 1374 lacs		
21	Sai Infosystem Ltd	BCC/PROJ & IT/ Infra:104:344 dt21.05.2012	Procurement of computer HW/SW	6,491.74	open Tender'2 BID REP	1 yr	Active	Aproved by ED on 15.05.2012		
22	H P India Sales Pvt Ltd	Additional coningency budget	Additional contingency due to emerging business International®ulatory	4,950.00	Board Approval on 20.07.12			Amt not yet paid		

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				PERIOD:	Sep-12	Catg I - (e) Sale of Goods / Land / Scrap - Rs. 5 crores & above.					
Sr. No	Name of the items and location	Estimated cost in Rs.Lacs	Tender Cost in Rs Lacs	% above / below schedule of rates applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
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PERIOD:

Sep-12**Catg II - (f) (details in next line) - Rs. 1 crore & above****Electrical / Mechanical / Maintenance / Service contracts incl Electronics / Instrumentation / Telecommunication / Manpower Supply etc**

Sr. No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of the contract in Rs lacs	Mode of Tendering	Schedule of delivery period	Present Status	Remarks		
1	2	3	4	5	6	7	8	9		
1	H P	Agreement dt 08.09.10	Implement CBS in Bank sponsored 5 RRB along with related applications and facilities deployed at DC / DRS / branches / Near Site of our sponsored RRB's	9,131.37	Open Tender / 2 Bid / RFP	5 Years	Active	Approved by Board on 12.06.10 (service & purchase contract)		
2	BSNL	BCC/PROJ & IT/ RRB CBS / 102/303 DT 14.06.10 and 102/340 dated 01.11.10	Procurement, maintenance of Terrestrial links on MPLS Backbone, P to P links & internet links thru BSNL & CDMA backup links for total period of 5 yrs for existing brs / DC / DRS / Near site / Project Office for CBS in	2,567.20	Direct engagement of BSNL for RRB's	5 Years	Active	considering their penetration and being PSU, Approved by Board on 12.06.10		
3	M/s Diebold Pvt. Ltd.	BCC/EB/ 103/ATM/ 344 dt 29.06.11	Care Taker Services / Cash Services / FLM & SLM Services / Incidence Management Services etc	44,368.00	Website & Newspaper / RFP / 2 Bid	01.08.11 to 31.07.2016	Active			
4	NCR Corporation India Pvt Ltd	BCC/EB/ 103/ATM/ 336 dt 27.06.11	Supply & Installation of ATM machines & S/w maintenance service for 7 years	3,937.00	Website & Newspaper / RFP / 2 Bid	ATM supply 3 yrs / S/w AMC 7 yrs from dt of opn each ATM	Active			
5	Tata Consultancy Services	Agreement dt 04.07.11	Financial Inclusion Initiative	5,060.00	RFP	01.11.11 to 31.10.13	Implementation financial Inclusion in process			

6	HCL Infosystem ltd	Agreement dt.07.01.11	Financial Inclusion Initiative	2,214.00	RFP	07.01.11 to 06.01.14	Implementa tion financial Inclusion in process			
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				PERIOD:	Sep-12	Catg II - (g) Medical Equipment - Rs.50 lacs & above					
Sr. No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of the contract in Rs lacs	Mode of Tendering	Schedule of delivery period	Present Status	Remarks			
1	2	3	4	5	6	7	8	9			
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				PERIOD:	Sep-12	Catg II - (h) Consultancy Contracts - Rs. 1 crore & above					
Sr. No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of the contract in Rs lacs	Mode of Tendering	Schedule of delivery period	Present Status	Remarks			
1	2	3	4	5	6	7	8	9			
1	Gartner Ireland Limited	Agreement dt 10.02.2011	Gartner Research Services	USD 190,000	subscription to research & advisory services	3 years from Jan 12 to Dec 2014	Active	PSC approved and ED sanctioned renewal on 13.12.11			

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				PERIOD:	Sep-12	Catg III - (i) Horticulture Works Rs. 10 lacs & above					
Sr. No	Name of the work and location	Estimated cost in Rs.Lacs	Tender Cost in Rs Lacs	% above / below schedule of rates applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
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				PERIOD:	Sep-12	Catg III - (j) Supply of Medicines - Four largest value contracts					
Sr. No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of the contract in Rs lacs	Mode of Tendering	Schedule of delivery period	Present Status	Remarks			
1	2	3	4	5	6	7	8	9			
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